Case 19-15513-amc Doc 194 Filed 07/22/20 Entered 07/22/20 16:09:03 Desc Main Document Page 1 of 19

Fill in this information to identify the ca	3 5 0:				
Debtor Name Regional Medical Transpo	rtation, Inc.				
United States Bankruptcy Court for the: Easte	rn District of Penna.				
			☐ Check if	this is a	ın
Case number: 19-15513 AMC			amende		
Official Form 425C					
Monthly Operating Rep	ort for Small Business Und	ler Chapter 11		1	2/17
Month: June, 2020		Date report filed:	7/18/	2020	
Line of business: Ambulatory Health C	Care Transportation	NAISC code:	6219		
	1746, of the United States Code, I declar	e under penalty of periury			
that I have examined the following	small business monthly operating report	and the accompanying			
	knowledge, these documents are true, c Mikanor Broytman, Vice President	orrect, and complete.			
Responsible party:	/ s/Nikanor Broytman, Vice President				
Original signature of responsible party	Nikanor Broytman, Vice President	*** Territoria de Caración de			
Printed name of responsible party	Takanor Broyman, vice i reducin				
1. Questionnaire					
Answer all questions on behalf of	the debtor for the period covered by this rep	oort, unless otherwise indicated	d.		
If you appropriate his to any of	the questions in lines 1.0 attach an evalu	anntion and label 14 Feb. 14 14	Yes	No	N/A
	the questions in lines 1-9, attach an expla	mation and label it Exhibit A	<u>A</u>		
 Did the business operate durin Do you plan to continue to ope 			A		
Have you paid all of your bills of the state of the			X		
Did you pay your employees or			. A		
	eipts for your business into debtor in possessio	n (DIP) accounts?	Ø		
• •	eturns and paid all of your taxes?	(=== / ================================	,		
7. Have you timely filed all other r			风		
	rly fee payments to the U.S. Trustee or Bankru	ptcv Administrator?	N N N N		
Have you timely paid all of you			Ø		
	f the questions in lines 10-18, attach an ex	xplanation and lahel it Eyhih	it R		
1	ts open other than the DIP accounts?	- And Ideal It Extila		Þ	
11. Have you sold any assets othe					
•	ny assets or provided services to anyone relate	ed to the DIP in any way?			
Did any insurance company ca		,,		Ø	
• • • • • • • • • • • • • • • • • • • •	•			Ø	
•	ignificant unanticipated expenses? m anyone or has anyone made any payments o	on your hehalf?		(X)	
Have you borrowed money from Has anyone made an investment of the second seco		on your bendit!		囟	
ro. Has anyone made an investme					
Official Form 425C	Monthly Operating Report for Small Business	Under Chapter 11	pa	ge 1	

Case 19-15513-amc Doc 194 Filed 07/22/20 Entered 07/22/20 16:09:03 Desc Main Document Page 2 of 19

ebtor	Name Regional Medical Transportation, Inc. Case number 19-15513 AMC			
17	. Have you paid any bills you owed before you filed bankruptcy?		図	Ε
18	. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		E	
	2. Summary of Cash Activity for All Accounts		······································	
19	Total opening balance of all accounts		· -	
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	s <u>/</u>	3,00	Ĺj
20	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here. s 16, 474			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .			
	Report the total from <i>Exhibit D</i> heres 41,036			
22.	Net cash flow	,		١
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	$+ s \sqrt{2}$	4,56	2)
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.	,)
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= s//	1,49%	3/
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	(,,,,	/
	3. Unpaid Bills			
, H	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but lave not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the surpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
	otal payables	en i	010	
	(Exhibit E)	\$ 21,	917	
al Fo	m 425C Monthly Operating Report for Small Business Under Chapter 11	page 2		

page 2

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Debtor N	lame	Regional Medical Tran	sportation, Inc.		************	Case nur	nber	19-15513 AMC	
	,	4. Money Owed to	You						
	lden	, som, monage amount	owed to you by your cus owed to you both before, hey, how much is owed,	nre a	nd atter you filed h	ankrunta	. ما ما د د	alternative m	
25.	Tota	l receivables							s 0.00
		(Exhibit F)							3 77. 00
	5	. Employees							
26.	What	was the number of emp	oloyees when the case w	as file	ed?				45
			yees as of the date of thi						8
; ;	6	. Professional Fe	es						
			month in professional fe			-			s_ <i>O</i>
29.	How i	much have you paid in p	rofessional fees related	to this	s bankruptcy case si	ince the o	ase wa	s filed?	s 24, 225
30.	How 1	much have you paid this	month in other profession	onal fe	ees?				s_ <i>O</i>
31.	How 1	nuch have you paid in to	otal other professional fe	es sin	nce filing the case?				s 24,225
	7	Projections							
		riojections							
1	Comp Projed	are your actual cash rected figures in the first	eceipts and disburseme month should match the	nts to	o what you projecte rovided at the initia	ed in the al debtor	previou intervie	s month. w, if any.	
			Column A		Column B		Colum	n C	
			Projected	_	Actual	=	Differ	· · · · · · · · · · · · · · · · · · ·	
			Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.	:		ct Column B olumn A.	
32. (Cash :	receipts	s 14,600		s <u>16,474 </u>	=	s //,	874/	
33. (Cash	disbursements	s <u>36,807</u>		s <u>41,036</u>	=	s/4	1.229	

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

s<u>13,300</u> -s<u>41,975</u> =s<u>(28,675</u>/

34. Net cash flow

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Debtor Nam	Regional Medical Transportation, Inc.	Case number	19-15513 AMC	
	8. Additional Information			
lf avai	lable, check the box to the left and attach copies of the following docume	ents		
	 Bank statements for each open account (redact all but the last 4 digits of a 		re)	
A 39			<i>3)</i> .	
X 40). Financial reports such as an income statement (profit & loss) and/or balanc	ce sheet.		
	. Budget, projection, or forecast reports.			
42.	. Project, job costing, or work-in-progress reports.			

In re Regional Medical Transportation, Inc. Debtor

Case No. 19-15513 AMC
Reporting Period: JUNE, 2020

	Estimate		Amount		Che		Amour		
Payee	Period Covered		Approved	Payor	Number	Date	Fees	E	xpenses
Payroll Check Date: 6/10/20	June,20	\$	13,500.00	RMT a/c 1779		6/10/2020		\$	13,520.95
Payroll Check Date: 6/24/20	June,20	\$	9,750.00	RMT a/c 1779		6/24/2020		\$	9,104.68
								ļ	
J S Trustee	June,20	\$	-					ļ	
OOL Payment (Penalty)	June,20	\$						┼	
Wetzel Gagliardi (Deptors Attornys)	June,20	\$							
City of Philadelphia	June,20	\$						+	
Non-Priority Unsecured Creditors	June,20	\$						+	
Advertisement	June,20	\$	-						
Jniforms	June,20	\$	-		<u> </u>	5 /0 /0000		+ -	464.32
T- Mobile - Telephones	June,20	\$	464.00	RMT a/c 3569	online	6/2/2020		\$	609.41
FIRST Insurance -General.Liability.Ins.	June,20	\$	609.00	RMT a/c 3569	online	6/18/2020		13	609.41
Quest Diagnostics- Laboratory Fee	June,20	\$	•						
EastCost Fuel	June,20	\$	-					-	1 000 00
Advantage (Repair Truck Body)	June,20	\$	1,000.00	RMT a/c 3569	online	06.08.20		\$	1,080.00
Progressive Auto Insurance	June,20	\$	472.00	RMT a/c 3569	online	6/16/2020		\$	471.74
Maintenance & Repairs	June,20	\$	_					-	
Reliant Transportation (Rent office)	June,20	\$						-	
Comcast / Communication	June,20	\$	270.00	RMT a/c 3569	online	6/1/20, 6/19/20		\$	559.07
Honest Auto Body (Repair Truck)	June,20	\$	1,600.00	RMT a/c 3569	online	6/12/20, 6/25/20		\$	3,600.00
L.J. (Repair Truck Body)	June,20	\$	-	RMT a/c 3569	online	6/9/20, 6/26/20		\$	452.05
Suplies Office (Staples)	June,20	\$	-	RMT a/c 3569	online	6/22/2020		\$	57.75
Employee Safety	June,20	\$	-	RMT a/c 3569	online	6/2/20, 6/1/20		\$	148.73
State Worker Compensation	June,20	\$	-						
Global VoIP Communication (phone)	June,20	\$	145.00	RMT a/c 3569	online	6/11/2020		\$	145.26
Verizon Telephone	June,20	\$	175.00	RMT a/c 3569	online	6/11/2020		\$	175.34
US PremiumFinance - Auto Liability	June,20	\$	4,756.00	RMT a/c 3569	online	6/18/2020		\$	4,755.98
Computer Expense	June,20	\$	-	RMT a/c 3569	online	6/10/2020		\$	63.55
Postage and Delivery	June,20	\$	*						
Diamond Check Cashing	June,20	\$							
Peco (Utilities)	June,20	\$	-	RMT a/c 3569	online	6/30/2020		\$	750.00
Cleaning Service & Supplies	June,20	\$	650.00	RMT a/c 3569	online	6/11/20, 6/25/20		\$	1,480.00
PA UC Fund Tax	June,20	\$	495.00	RMT a/c 3569	online	6/22/2020		\$	495.14
Violation Fee	June,20	\$	-						
EZ Pass (Auto Transportation)	June,20	\$	_						
Allstate Auto Insurance	June,20	\$	533.00	RMT a/c 3569	online	6/16/2020		\$	533.5
Notarial Fee	June,20	\$	-						
Pre-Employment Screening	June,20	\$	-	RMT a/c 3569	online	6/12/20, 6/26/20		\$	296.0
Byline Finance (Rent Equipment)	June,20	\$	_						
Utilities	June,20	Š	417.00						
Waste Management	June,20	\$	-	RMT a/c 3569	online	6/26/2020		\$	302.3
Cars		+~		.,					
76 Honda	June,20	\$	_						
77 Honda	June,20	\$	-				1		
103,104,105,106,107,107,124 (Santander)	June,20	\$	-				1		
108 Ford Credit	June,20	\$	-	1					
113,114,118,119 (Ally)	June,20	\$	-				1		
121 Citizens Bank	June,20	\$	-						
126, 127, 128 (Sterling Nation Bank)	June,20	\$	-						
130 Ford Cfedit	June,20	\$							***
	June,20	\$	972.56	RMT a/c 3569	online	6/2/2020		\$	972.5
133 Mercedes-Benz	June,20	\$	312.30	4/0 5555				T	*****
Toyota Sienna	June,20	\$	998.00	RMT a/c 3569	online	6/23/2020		\$	997.7
Toyota Sequoia	Julie,20	+-	330.00	1 4/0 5505		-,,			
		Ś	36,806.5	:			\$ -	\$	41,036.2
Tota	31:1	12	20,000,21	, ,	1		т		

In re Regional Medical Transportation, Inc. Debtor

Case No. 19-15513 AMC
Reporting Period: JUNE, 2020

	Estimate	Amount		Che	eck	Amount		
Payee	Period Covered	Approved	Payor	Number	Date	Fees	E	kpenses
Payroll Check Date: 6/10/20	June,20	\$ 13,500.			6/10/2020		\$	13,520.95
Payroll Check Date: 6/24/20	June,20	\$ 9,750			6/24/2020		\$	9,104.68
ayron check bace, of 24, 25	1	· - / /-						
U S Trustee	June,20	\$ -						
DOL Payment (Penalty)	June,20	\$ -						
Wetzel Gagliardi (Deptors Attornys)	June,20	\$ -						
City of Philadelphia	June,20	\$ -						
Non-Priority Unsecured Creditors	June,20	\$.						
Advertisement	June,20	\$.						
Uniforms	June,20	Ś .						
T- Mobile - Telephones	June,20	\$ 464		online	6/2/2020		\$	464.32
	June,20	\$ 609		online	6/18/2020		\$	609.41
FIRST Insurance -General Liability Ins.	June,20	\$	00 KIVII a/C 3303	Onnie	0/10/2020		<u> </u>	
Quest Diagnostics- Laboratory Fee		\$		 				
EastCost Fuel	June,20			online	06.08.20		\$	1,080.00
Advantage (Repair Truck Body)	June,20	<u> </u>			6/16/2020		\$	471.74
Progressive Auto Insurance	June,20	\$ 472		online	0/10/2020		۲	474.74
Maintenance & Repairs	June,20	\$		 	 		-	
Reliant Transportation (Rent office)	June,20	\$		ļ	C/4/20 C/40/20		<u>.</u>	559.07
Comcast / Communication	June,20	\$ 270		online	6/1/20, 6/19/20		\$	3,600.00
Honest Auto Body (Repair Truck)	June,20	\$ 1,600		online	6/12/20, 6/25/20		\$	3,600.00 452.05
L.J. (Repair Truck Body)	June,20	7	RMT a/c 3569	online	6/9/20, 6/26/20		\$	
Suplies Office (Staples)	June,20	1 7	RMT a/c 3569	online	6/22/2020		\$	57.75
Employee Safety	June,20		RMT a/c 3569	online	6/2/20, 6/1/20		\$	148.73
State Worker Compensation	June,20	\$					ļ	
Global VoIP Communication (phone)	June,20	\$ 145	.00 RMT a/c 3569	online	6/11/2020		\$	145.26
Verizon Telephone	June,20	\$ 175	.00 RMT a/c 3569	online	6/11/2020		\$	175.34
US PremiumFinance - Auto Liability	June,20	\$ 4,756	.00 RMT a/c 3569	online	6/18/2020		\$	4,755.98
Computer Expense	June,20	\$	- RMT a/c 3569	online	6/10/2020		\$	63.55
Postage and Delivery	June,20							
Diamond Check Cashing	June,20	\$	-					
Peco (Utilities)	June,20		- RMT a/c 3569	online	6/30/2020		\$	750.00
Cleaning Service & Supplies	June,20	\$ 650	.00 RMT a/c 3569	online	6/11/20, 6/25/20		\$	1,480.00
PA UC Fund Tax	June,20	\$ 495		online	6/22/2020		\$	495.14
Violation Fee	June,20		-					
EZ Pass (Auto Transportation)	June,20	Ś	-	1				
Allstate Auto Insurance	June,20	\$ 533	.00 RMT a/c 3569	online	6/16/2020		\$	533.54
Notarial Fee	June,20		-					
Pre-Employment Screening	June,20		- RMT a/c 3569	online	6/12/20, 6/26/20		\$	296.00
Byline Finance (Rent Equipment)	June,20	\$			-,,,			
Utilities	June,20	\$ 417	00				T	
Waste Management	June,20		- RMT a/c 3569	online	6/26/2020		Ś	302.38
The second secon	Julie,20	+	- Kivis a/c 5505	- Cillinic	0,20,2020		+	
Cars	lune 20	\$	-				-	
76 Honda	June,20	\$	-	-			 	
77 Honda	June,20			+			 	
103,104,105,106,107,107,124 (Santander)	June,20	\$					-	
108 Ford Credit	June,20	\$	-				+	umr
113,114,118,119 (Ally)	June,20	\$	•	 		-		
121 Citizens Bank	June,20	\$	-	-			-	
126, 127, 128 (Sterling Nation Bank)	June,20	\$	-				+	
130 Ford Cfedit	June,20	\$	-		c to toops	 	+	072 5
133 Mercedes-Benz	June,20		.56 RMT a/c 3569	online	6/2/2020		\$	972.5
Toyota Sienna	June,20	\$	-			ļ	+-	
Toyota Sequoia	June,20	\$ 99	8.00 RMT a/c 3569	online	6/23/2020	ļ	\$	997.70
						 	↓	
Tota	ıl:	\$ 36,80	5.56			\$ -	\$	41,036.2
								

Category Summary Propert & Loss Report RMT June, 2020

Date Range:

Custom Dates (6/1/2020 - 6/30/2020)

Accounts:

All Categories

1779-RMT-Payroll DIP, 3569-RMT-Republic

Categories:

Tags:

All Tags

Custom

Туре:

Money In

Patient Fee Uber

Money Out

Repairs-Labor

Car Repairs and Maintenance Total

Repairs-Parts

Tools

Other Car and Truck Expense

Auto insurance

Other Expense

Computer / GPS

Insurance-General Liability

\$16,474.16

Show Memo/Notes

\$16,474.16

-\$41,036.21

-\$5,132.05

-\$1,080.00

-\$3,886.20

-\$165,85

-\$5,761.26

-\$5,761.26

-\$5,198.11

-\$609.41 -863.55

Page 1

		Other Transactions
	Net Total:	
Threedy says.	Money In: Money Out:	
		Vehicle Rent / Lease
		W-2 All Other Workers
		Payroll Tax - PA UC
		Payroll Tax - FICA
		1099 Payroll Workers
		Payroll
		Utilities - Office
		Training / Education
		Supplies-Employee Safety
		Phone, Internet, Communication
		Office General Expense/Supply
		Legal & Professional Fee
		Janitorial / Cleaning / Maintenance

Category Summary Bank Reconcilition

June, 2020

Accounts: Date Range:

Custom Dates (6/1/2020 - 6/30/2020)

Categories:

Tags:

All Tags

All Categories

1779-RMT-Payroll DIP

Custom

Type:

▼ Money In

Transfer from 3569

▼ Money Out

Other Expense

Legal & Professional Fee

Payroll

1099 Payroll Workers

Payroll Tax - FICA

Payroll Tax - PA UC

W-2 All Other Workers

Show Memo/Notes

\$23,900.00

\$23,900.00

-\$22,625.63

-\$146.30

-\$146.30

-\$22,479.33

-\$8,723.92

-\$968.19

-\$131.22

-\$12,656.00

-\$22,625.63 \$23,900.00

Money Out:

Money In:

Page 1

Net total: \$1,274.37

Date Range:

Custom Dates (6/1/2020 - 6/30/2020)

Categories: Accounts:

Tags:

3569-RMT-Republic

All Tags All Categories

Custom

Туре:

▼ Money In

Patient Fee Uber

▼ Money Out

Car Repairs and Maintenance Total

Repairs-Labor

Repairs-Parts

Tools

Other Car and Truck Expense

Auto Insurance

Other Expense

Computer / GPS

Insurance-General Liability

\$16,474.16

Show Memo/Notes

\$16,474.16

-\$42,310.58

-85,132.05

-\$1,080.00

-\$3,886.20

-\$165.85

-\$5,761.26

-\$5,761.26

-85,051.81

-863.55

-\$609,41

Page 1

Janitorial / Cleaning /
/ Maintenance

Office	
General	
Expense/	
Supply	

Phone, Internet, Communication

Training / Education

Supplies-Employee Safety

Utilities - Office

Payroll Payroll Tax -PA UC

Transfer

Vehicle Rent / Lease

Į.
-\$1,970.32

-\$23,900.00

-\$495.14

-\$495.14

-\$750.00

-\$296.00

-\$42.78

Money Out:	Money In:	
-\$42,310.58	\$16,474.16	

Net Total:

-\$25,836.42

-\$57.75

-81,449.94

S03



50 S. 16th Street Ste 2400 Philadelphia, PA 19102

3PAR

Return Service Requested

Page:

1 of 4

Statement Date: 06/30/20

Primary Account: XXXXXXXX3569

Enclosures

լոլոլո||ինիո||գլԱյրիո||վ|Այ||Ագևո||իկ||կդու

000131 0.9500 AV 0.389

TR00001

REGIONAL MEDICAL TRANSPORTATION INC **DEBTOR IN POSSESSION** PA-191553 AMC CH 11 1695 HUNTINGDON RD HUNTINGDON VY, PA 19006-4412

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FREE BUSINESS CHECK	ING	Ac	count: XXX	XXXXX3569
FREE BUSINESS CHECK Account Number	ING XXXXXXXX3569	Number of Enclosures Statement Dates	6/01/20	2 Thru 6/30/20
Previous Balance 5 Deposits/Credits	50,951.24 16,474.16	Days In The Statemen Average Ledger	t Period	30 38,184.91
35 Checks/Debits Service Charge	42,310.58 .00	Average Collected		38,184.91
Interest Paid Current Balance	.00 25,114.82		748 BAST	

Transaction Activity

Date	Description	Debits	Credits	Balance
6/01	EDI Paymnt Uber USA 6787 CCD Qfrt2ok6pu33f36		2,986.58	53,937.82
	Ref*TN*Qfrt2ok6pu\	42.78-		53.895.04
6/01	POS Deb 0601 05/27/20 00000005 Amazon.com* Amazon.com Seattle WA C#**2284			
6/01	Dbt Crd 0133 05/30/20 Dbdf9ira Myfax *Pro 866-563-9212	15.00-	ţ	53,880.04
	CA C#**2284 POS Deb 0634 06/02/20 47558272 Paypal *Ico 2211 North	105.95-		53,774.09
	First S San Jose CA C#**2284 T-Mobile.com Pcs Svc 0000450304 Web	464.32-		53,309.77
	Web Pay Mbfs CCD 5001088221001	972.56-		52,337.21
6/05	Dbt Crd 1048 06/04/20 Dbogfdch Fishers Ace Huntingdon VA PA C#**2284	144.71-		52,192.50
6/08	EDI Paymnt Uber USA 6787 CCD Mtkly1irsfkles8		3,604.78	55,797.28

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Page:

2 of 4

Statement Date: 06/30/20

Primary Account: XXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
	Ref*TN*Mtkly1irsf\			
6/08	Dbt Crd 1026 06/05/20 Dbiduckl Sq *Advanta Philadelphia PA C#**2284	1,080.00-		54,717.28
6/09	Dbt Crd 1129 06/08/20 Dbhou2m9 James E Lin Philadelphia PA C#**2284	226.80-		54,490.48
6/10	Dbt Crd 0150 06/09/20 Db2oo4qt Sai Subscpn Utah UT C#**2284	63.55-		54,426.93
6/10	Dbt Crd 0942 06/09/20 Dbflxksf Fishers Ace Huntingdon VA PA C#**2284	21.14-		54,405.79
6/10	Transf To Payroll Confirmation Number 610200270	15,000.00-		39,405.79
6/11	Dbt Crd 1609 06/10/20 Dbqaxgip Global Voip 8882442014 PA C#**2284	145.26-		39,260.53
6/11	Verizon Vz Billpay 9783397101 Web	175.34-		39,085.19
6/11	Check 171	650.00-	"-	38,435.19
6/12	Dbt Crd 1308 06/10/20 Dbjkpq3s Berrodin PA Bensalem PA C#**2284	1,600.00-		36,835.19
6/12	Dbt Crd 0921 06/11/20 Dbfmuhnc PA Driver & 7174125300 PA C#**2284	210.00-		36,625.19
6/15			3,014.00	39,639.19
6/16		162.90-		39,476.29
6116	Allstate Ins CO Ins Pymt 1360719665 Web	533.54-		38,942.75
6/17	1	273.66-		38,669.09
6/18	Dbt Crd 0932 06/17/20 Dbnbyzru Insurance P 706-3223335 GA C#**5278	24.95-		38,644.14
6/18	Dbt Crd 0932 06/17/20 Dbsbutru First Insur 800-8373707 IL C#**5278	584.46-	ξ.	38,059.68
6/18	Ins Prem United Fin Cas PPD 01423904 Regio	308.84-		37,750.84
6/18	Payment US Premium Finan CCD 312586509	4,755.98-		32,994.86
	Comcast Cable 0000213249 Web	255.41-		32,739.45
6/22	EDI Paymnt Uber USA 6787 CCD Xi7kjjfkv601acg Ref*TN*Xi7kjjfkv6\		3,300.97	36,040.42
6/22	POS Deb 0540 06/20/20 00240269 Amazon.com* Amazon.com Seattle WA C#**2284	57.75-		35,982.67
6/22	+47400000	495.14-		35,487.53
6/23	Toyota Financial Lease_pay 2953775816 Web	997.76-		34,489.77
6/2/	Transf To Payroll Confirmation Number 624200438	8,900.00-		25,589.77
6/25	Dbt Crd 1043 06/23/20 Dbn3uevh Berrodin PA Bensalem PA			23,589.77
elor	C#**2284 Check 172	830.00-		22,759.77
6/25 6/26	Dbt Crd 0645 06/25/20 Dbper9qm Waste Mgmt 8668342080	302.38-		22,457.39
6/26	TX C#**5278 Dbt Crd 0930 06/25/20 Dbr615qp PA Driver & 7174125300	86.00-		22,371.39
6/26	PA C#**2284 5 Dbt Crd 1518 06/25/20 Dbrnzubi Gi Auto 2156775557 PA	59.40-		22,311.99
6/30	C#**5278 EDI Paymnt Uber USA 6787 CCD Cnwi4if9fwdgedy		3,567.83	25,879.82
6/3	Ref*TN*Cnwi4if9fw\ Dbt Crd 0145 06/30/20 Dbnk69zh Myfax *Pro 866-563-9212 CA C#**2284	15.00-		25,864.82





Page:

3 of 4

Statement Date: 06/30/20

Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date Description	Debits	Credits Balance
6/30 Peco Energy Online Pmt 1061291316 Web	750.00-	25,114.82
6/30 Peco Effergy Offine Fift 1001201010 4405		

Summary by Check Number

Date Check# Amount	Date	Check#	Amount	Date	Check# Amount
6/11 . 171 650.00	6/25	172	830.00		

^{*} Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
6/01	53,880.04	6/12	36,625.19	6/23	34,489.77
	52,337.21	6/15	39,639.19	6/24	25,589.77
6/02	52,192.50	6/16	38,942.75	6/25	22,759.77
6/05	54,717.28	6/17	38,669.09	6/26	22,311.99
6/08	•	6/18	32,994.86	6/30	25,114.82
6/09	54,490.48	6/19	32,739.45	0.00	•
6/10	39,405.79		35,487.53		
6/11	38,435.19	6/22	30,407.00	<u> </u>	

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Date Primary Acct No. 06/30/20 Page 4 of 4 XXXXXXXX3569

REGIONAL MEDICAL TRANSPORTATION INC

REGIONAL MEDICAL TRANSPORTATION INC

DESTOR IN POSSESSION

PA-191853 ANG CH 11

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INSTITUTION INC.

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06/11/2020

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REGIONAL MEDICAL THANSPORTATION INC
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06/25/2020

172

\$830.00



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50 S. 16th Street Ste 2400 Philadelphia, PA 19102

Return Service Requested

Page:

1 of 4

Statement Date: 06/30/20

Primary Account: XXXXXXXX1779

Enclosures 16

000132 0.9500 AV 0.389

TR00001

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-191553 AMC 1695 HUNTINGDON RD **HUNTINGDON VY, PA 19006-4412**

DO YOU HAVE OUR MOBILE APP?

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FREE BUSINESS CHECK	ING	Acc	ount: XXX)	XXXX1779
FREE BUSINESS CHECKI Account Number	NG XXXXXXXX1779	Number of Enclosures Statement Dates	6/01/20	16 16/30/20 Thru
Previous Balance 2 Deposits/Credits	97.10 23,900.00	Days In The Statement Average Ledger	Period	30 3,318.37
22 Checks/Debits Service Charge	22,625.63 .00	Average Collected		3,318.37
Interest Paid Current Balance	.00 1,371.47	·		

Transaction Activity

Date	Description	Debits	Credits	Balance
6/10	Trsf From Bus Ckg 0002 Confirmation Number 610200270		15,000.00	15,097.10
CANAGE COSTO	Check 10040	794.36-		14,302.74
6/11	Payroll Payroll Service Ctx 2001-27280	71.30-		14,231.44
	Payroll Payroll Service Ctx 1001-284059	201.00-		14,030.44
	Payroll Payroll Service Ctx 1001-284059	1,919.31-		12,111.13
The state of the state of	Check 10037	390.40-		11,720.73
6/11	Check 10043	1,204.30-		10,516.43
6/11	Check 10038	1,250.00-		9,266.43
6/12	Na Salasa (Charles and American Charles)	251.71-		9,014.72
6/15	Check 10034	974.47-		8,040.25
6/15	Check 10035	986.05-		7,054.20
 Compared to the party 	Check 10039	2,500.00-		4,554.20
6/16	Check 10042	1,091.75-		3,462.45

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Page:

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Statement Date: 06/30/20

Primary Account: XXXXXXXX1779

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
6/16	Check 10036	1,886.30-		1,576.15
6/24	Trsf From Bus Ckg 0002 Confirmation Number 624200438		8,900.00	10,476.15
6/24	Check 10048	794.36-		9,681.79
6/25	Payroll Payroll Service Ctx 2001-27295	75.00-		9,606.79
6/25	Payroll Payroll Service Ctx 1001-284470	201.00-		9,405.79
6/25	Payroll Payroll Service Ctx 1001-284470	1,761.34-		7,644.45
6/25	Check 10047	1,125.00-		6,519.45
6/26	Check 10050	1,301.16-		5,218.29
6/26	Check 10046	1,886.30-		3,331.99
6/30	Check 10044	974.47-		2,357.52
6/30	Check 10045	986.05-		1,371.47

Summary by Check Number

Date	Check#	Amount	Date	Check#	Amount	Date	Check #	Amount
6/15	10034	974.47	6/10	10040	794.36	6/26	10046	1,886.30
6/15	10035	986.05	6/12	10041	251.71	6/25	10047	1,125.00
6/16	10036	1,886.30	6/16	10042	1,091.75	6/24	10048	794.36
6/11	10037	390.40	6/11	10043	1,204.30	6/26	10050 *	1,301.16
6/11	10038	1,250.00	6/30	10044	974.47			
6/15	10039	2,500.00	6/30	10045	986.05			

^{*} Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
6/01	97.10	6/15	4,554.20	6/26	3,331.99
6/10	14,302.74	6/16	1,576.15	6/30	1,371.47
6/11	9,266.43	6/24	9,681.79		
6/12	9,014.72	6/25	6,519.45		

Date Primary Acct No.

06/30/2020

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALUEY, PA 190	ros-	REPUBLIC BANK	60-7312/\$13 halk
thy Exactly: NINE HUNDR	ED SEVENTY-FOUR	& 47/100 DOLLARS	AMOUNT \$974.47
PAY NADE BROYTHAN WITHE 29 BEECHHOOD WRING PEASTERVILLE,	BOULEVARD PA 19053-	MBuff	` I
*ECOLOGIA	ALL DE LA PRINCIPALITA DE LA PRINCIPATION DE LA PRI	13344	P. HOWAY P. DECEMBER
06/15/2020	10034	,	\$974.47
REGIONAL MEDICAL TRANSPORTATION U.G. 2361 PHILMONI AVESTR 315 HUNTINGDON VALUEY, PA 190	06-	REPUBLIC BANK	DATE 06/10/29 CAMES 1 39214 AMOUNT \$1886.30
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TAY NICK BROYTMAN TO THE 1695 HUNTINGDO NUMBER OF THE TAXABLE OF T	ON ROAD LEY, PA 19006	May	
196 100 361	THE TAX PIL INCHES AS	17794	
06/16/2020	10036		\$1886.30
REGIONAL MEDICAL TRANSPORTATION INC. 231 PHEMONTAVE STE 113 HUNTINGGON VALLEY, PA 150	06-	REPUBLIC BANK	03-7212/312 DATE 02/20/20 CHICK / 10028 AMOUNT \$1250.00
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MAKISK BONDARE 10 DEL 2209 BERWYN PI DATERON FHILADELPHIA,	TV ACE PA 19115-	MBrox	; -
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		and the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section in the second section is a section in the section in the section in the section is a section in the s	
06/11/2020	10038		\$1250.00
REGIONAL MEDICAL TRANSFORTATION INC. 1319 PHILMONT AVE STELLS HURITRIGUON VALLEY, FA 190	96 -	republic bank & 36/100 DULLARN	\$1250.00
HEGIONAL MEDICAL TRANSPORTATION INC. 1919 FILLIAMON IAV. HUHTHOUGH VALLEY, PA 190 PHY KERCHY: SEVEN HUND. TO GAMES W PRICES HOTEL 1109 W BALLYER HOTEL 1109 W BALLYER	oc- RED NINETY-FOUR STREET PA 15133-	& 36100 DUILANS	(0.7252)313 (0.7252)313 (0.7252) (0.7252) (0.7252) (0.7252) (0.7252) (0.7252)313
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06/30/2020

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REGIONAL FRANSPORT 2)81 PHILAIG HUNTINGDO	L MEDICAL ATION INC. INT AVESTE (15 IN VALLEY, PA 19006-		REPUBLIC BANK	10-7252(2)13 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10-72 10
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			1774r	THE TRANSPORT OF THE PROPERTY
06/15/20	220	10035	<u> </u>	\$986.05
REGIONAL TRANSPORT 2001 PHILAU TUNTINGDO	L MEDICAL ATION INC. INT AVESTE 115 IN VALLEY, PA 19006.		REPUBLIC BANK	(0-2253/31) EUI: 4c/10/28 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27 100/27
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ray N miras 1 constant r	IATALYA BROYTHAN 1005 POSTER STRE WITLADELPHIA, PA	ET 19116-	MA	est -
. E GG (D.»	7 s)	Distribution of	1554.	
06/11/20	020	10037		\$390.40
REGIONAI TRANSPORT. 2381 PHILMO HUNTINGDO	L MEDICAL, ATION INC. NT AVENTE 115 N VALLEY, PA 19006-		REPUBLIC DANK	### ##################################
Pay Exactly:	TWO THOUSAND F	IVE HUNDKE	D DOLLAICS	
P#	ALPH T PECCA 151 ROUTE 38 STE HERRY HILL, NJ 08	315 3002-	Men	:
P600104	1.º	ier ki t Timbion-je	1779*	
06/15/20	020	10039		\$2500.00
REGIONAL TRANSPORTA 23SI PHILMO HUNTINGDO	MEDICAL ATION INC. INT AVE STE 113 IN VALLEY, PA 1906-	TAX TO A SA COLOR	REPUBLIC BANK	10-7239/333 http://doi.org/10/20/10/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20
Pay Exactly:	TWO HUNDIED FI	TY-ONE & T	11100 DOLLARS	323112
PAY PY TOTHE 1: CALIFOR 31	MISAL H ABDELAAL 250 PROVIDENCE RI ECANE, PA 19018-	0AD APT 94	. Albred	Z-
*010041		6.	91779**	Here was a second secon
06/12/20)20	10041		\$251.71
REGIONAL TRANSPORTA 2331 FILLMO HUNTINGOD	MEDICAL ATION INC. NT AVESTIC 115 N VALLEY, PA 1900A-		KEPUBLIC BANK	(0-7)>>//317
Pay Exactly:	ONE THOUSAND TY	YO HUNDKEL	O FOUR & 30/100 I	1
ORIGINAL DI	JEAB ELHASSAN 524 DAYBROOK AVE HILADELPHIA, PA 1	9142-	May	3-
**010043	127		1779*	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
06/11/20	020	10043		\$1204.30
REGIONA TRANSFOR 2331 PHILM HUNTINGD	AL MEDICAL TATION INC. ONT AVESTE 115 ON VALLEY, PA 19006.		REPUBLIC BANK	60-7252/311 NATE 04/34/20 CUTCK/ 10045 AMOUNT \$986.05
Pay Reactly	: NINE HUNDRED F	EIGHTY-SIX (& 05/100 DOIJARS	1
	VIADIGLAV BROYTH 29 BEECHWOOD BOD PEACTARVILLE, PA		MA	<u></u>
1001001			xx:#201792*** G91779**	THE STREET STREET

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06/30/20 Pa XXXXXXXXX1779

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Date Primary Acct No.

06/30/20 Page 4 of 4 XXXXXXXX1779

REGIONAL MEDICAL TRANSPORTATION LICE 231 HILLIONT AVE STE HS HUMINGGION VALLEY, PA 1986S-	кеувых	2 DANK (8-7337/31) BATE : 86/31/23 SUITE : 2001 AMOUNT: \$1886.30
Vay Kenetiya ONE THOUSAND	EIGHT HUNDRED EIGH	TY-SIX & 30/100 DOLLARS
HICK BROYTHAN HITT 1695 HUNTINGDON KUNTINGDON VALL	EY, PA 19006-	Ebraff -
P010045	69 1 7790	
06/26/2020	10046	\$1886.30
RECIONAL APPOYEAL TRUMSPORTATION INC. TRUMSPORTATION INC. TRUMSPORTATION OF THE U.S. TRUMSPORTATION OF THE U.S.	REPUBLIC	GATE ::: OSTZ4710 COCKF 1 10048
JAMES N PRICE White 1109 W SILVER ST	NINGTY-FOUR & S6/100	ABOJE -
#*D \$00 4.8#	17792	514
06/24/2020	10048	\$794.36

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REGIONAL NIEDICA TRANSPORTATION INC. 73M PHILMONT AVEST HUMTINGDON VALLEY	L REPUBL E 113 PA 19005	ICBANK (18.7353/21)
Pay Executy: ONE TIL	OUSAND ONE HUNDRED TWEN	TY-FIVE DOLLARS
10	NDAREV YN FLACE HIA, PA 19115-	UBraff -
**D TOD ? 5?*	E91779	•
06/25/2020	10047	\$1125.00
		Photos
REGIONAL MEDICAL TRANSPORTATION INC. 2341 PHILMONT AVESTS HUNTINGDON VALLEY,	114	ANK (53-7237/31)
For Exactly: ONE THO	DUSAND THREE HUNDRED ONE &	16/100 DOLLAKS
TOTAL HUSAB ELIU OMDROT: G524 SAYUI OMDROT: PHILADELPI	SCAN OOF AVE IX, PA 19142-	<u> </u>
100 sou	5417792	
06/26/2020	10050	\$1301.16